

International Airport Bond Construction Funds

Invested Assets under the Authority of the Commissioner of Revenue

CASH FLOW INFORMATION

AMT Series 1999A AY 14	<u>AY70 Short Term Pool</u>	<u>AY72 Intermediate Fixed Income Pool</u>	<u>AY73 Broad Market Fixed Income Pool</u>	<u>Total at Revenue</u>
Cash and Cash Equivalents at 6/30/10	\$ 796,552.00	\$ -	\$ -	\$ 796,552.00
Other Investments at 6/30/10				<u>-</u>
Invested Assets with Revenue at 6/30/10				\$ 796,552.00
Interest and Dividends	5,065.90	-	-	5,065.90
Realized Gain (Loss)	-	-	-	-
Unrealized Gain (Loss)	-	-	-	-
Amortization	-	-	-	-
Contributions	-	-	-	-
Withdrawals/transfers out	(172,862.19)	-	-	(172,862.19)
Sales	-	-	-	-
Purchases	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Cash and Cash Equivalents at 06/30/2011	<u>\$ 628,755.71</u>	<u>\$ -</u>	<u>\$ -</u>	
Other Investments at 06/30/2011				<u>-</u>
Invested Assets with Revenue at 06/30/2011				<u>\$ 628,755.71</u>

AMT Series 1999B AY 20	<u>AY70 Short Term Pool</u>	<u>AY72 Intermediate Fixed Income Pool</u>	<u>AY73 Broad Market Fixed Income Pool</u>	<u>Total at Revenue</u>
Cash and Cash Equivalents at 6/30/10	\$ 314,144.74	\$ -		\$ 314,144.74
Other Investments at 6/30/10				<u>-</u>
Invested Assets with Revenue at 6/30/10				\$ 314,144.74
Interest and Dividends	2,450.81	-	-	2,450.81
Realized Gain (Loss)	-	-	-	-
Unrealized Gain (Loss)	-	-	-	-
Amortization	-	-	-	-
Contributions	-	-	-	-
Withdrawals/transfers out	-	-	-	-
Sales	-	-	-	-
Purchases	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Cash and Cash Equivalents at 06/30/2011	<u>\$ 316,595.55</u>	<u>\$ -</u>	<u>\$ -</u>	
Other Investments at 06/30/2011				<u>-</u>
Invested Assets with Revenue at 06/30/2011				<u>\$ 316,595.55</u>

AMT Series 1999C AY 18	<u>AY70 Short Term Pool</u>	<u>AY72 Intermediate Fixed Income Pool</u>	<u>AY73 Broad Market Fixed Income Pool</u>	<u>Total at Revenue</u>
Cash and Cash Equivalents at 6/30/10	<u>\$ 185,091.63</u>	\$ -		\$ 185,091.63
Other Investments at 6/30/10				<u>-</u>
Invested Assets with Revenue at 6/30/10				\$ 185,091.63
Interest and Dividends	1,037.40	-	-	1,037.40
Realized Gain (Loss)	-	-	-	-
Unrealized Gain (Loss)	-	-	-	-
Amortization	-	-	-	-
Contributions	-	-	-	-
Withdrawals/transfers out	-	-	-	-
Sales	-	-	-	-
Purchases	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Cash and Cash Equivalents at 06/30/2011	<u>\$ 186,129.03</u>	<u>\$ -</u>	<u>\$ -</u>	
Other Investments at 06/30/2011				<u>-</u>
Invested Assets with Revenue at 06/30/2011				<u>\$ 186,129.03</u>

AMT Series 2002A AY 2b	<u>AY70 Short Term Pool</u>	<u>AY72 Intermediate Fixed Income Pool</u>	<u>AY73 Broad Market Fixed Income Pool</u>	<u>Total at Revenue</u>
Cash and Cash Equivalents at 6/30/10	\$ 1,292,622.23	\$ -	\$ -	\$ 1,292,622.23
Other Investments at 6/30/10				-
Invested Assets with Revenue at 6/30/10				\$ 1,292,622.23
Interest and Dividends	7,244.68	-	-	7,244.68
Realized Gain (Loss)		-	-	-
Unrealized Gain (Loss)		-	-	-
Amortization		-	-	-
Contributions	-			-
Withdrawals/transfers out	-			-
Sales	-	-	-	-
Purchases	-	-	-	-
Cash and Cash Equivalents at 06/30/2011	<u>\$ 1,299,866.91</u>	<u>\$ -</u>	<u>\$ -</u>	
Other Investments at 06/30/2011				
Invested Assets with Revenue at 06/30/2011				<u>\$ 1,299,866.91</u>

NON-AMT Series 2002B AY 2a	<u>AY70 Short Term Pool</u>	<u>AY72 Intermediate Fixed Income Pool</u>	<u>AY73 Broad Market Fixed Income Pool</u>	<u>Total at Revenue</u>
Cash and Cash Equivalents at 6/30/10	\$ 2,474,987.46	\$ -	\$ -	\$ 2,474,987.46
Other Investments at 6/30/10				-
Invested Assets with Revenue at 6/30/10				\$ 2,474,987.46
Interest and Dividends	13,289.17	-	-	13,289.17
Realized Gain (Loss)		-	-	-
Unrealized Gain (Loss)		-	-	-
Amortization		-	-	-
Contributions	253,585.81			253,585.81
Withdrawals/transfers out	(580,563.81)			(580,563.81)
Sales	-	-	-	-
Purchases	-	-	-	-
Cash and Cash Equivalents at 06/30/2011	<u>\$ 2,161,298.63</u>	<u>\$ -</u>	<u>\$ -</u>	
Other Investments at 06/30/2011				
Invested Assets with Revenue at 06/30/2011				<u>\$ 2,161,298.63</u>

Reserve NON-AMT Series 2002B AY 2e	<u>AY70 Short Term Pool</u>	<u>AY72 Intermediate Fixed Income Pool</u>	<u>AY73 Broad Market Fixed Income Pool</u>	<u>Total at Revenue</u>
Cash and Cash Equivalents at 6/30/10	\$ 14,967,208.84	\$ -	\$ -	\$ 14,967,208.84
Other Investments at 6/30/10				-
Invested Assets with Revenue at 6/30/10				\$ 14,967,208.84
Interest and Dividends	83,885.84	-	-	83,885.84
Realized Gain (Loss)		-	-	-
Unrealized Gain (Loss)		-	-	-
Amortization		-	-	-
Contributions	-			-
Withdrawals/transfers out	-			-
Sales	-	-	-	-
Purchases	-	-	-	-
Cash and Cash Equivalents at 06/30/2011	<u>\$ 15,051,094.68</u>	<u>\$ -</u>	<u>\$ -</u>	
Other Investments at 06/30/2011				
Invested Assets with Revenue at 06/30/2011				<u>\$ 15,051,094.68</u>

AMT Series 2003A AY 2p	<u>AY70 Short Term Pool</u>	<u>AY72 Intermediate Fixed Income Pool</u>	<u>AY73 Broad Market Fixed Income Pool</u>	<u>Total at Revenue</u>
Cash and Cash Equivalents at 6/30/10	\$ 3,245,585.27	\$ -	\$ -	\$ 3,245,585.27
Other Investments at 6/30/10				<u>-</u>
Invested Assets with Revenue at 6/30/10				\$ 3,245,585.27
Interest and Dividends	18,846.51	-	-	18,846.51
Realized Gain (Loss)		-	-	-
Unrealized Gain (Loss)		-	-	-
Amortization		-	-	-
Contributions	3,346,052.77			3,346,052.77
Withdrawals/transfers out	(1,371,953.53)			(1,371,953.53)
Sales	-	-	-	-
Purchases	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Cash and Cash Equivalents at 06/30/2011	<u>\$ 5,238,531.02</u>	<u>\$ -</u>	<u>\$ -</u>	
Other Investments at 06/30/2011				
Invested Assets with Revenue at 06/30/2011				<u>\$ 5,238,531.02</u>

NON-AMT Series 2003B AY 2r	<u>AY70 Short Term Pool</u>	<u>AY72 Intermediate Fixed Income Pool</u>	<u>AY73 Broad Market Fixed Income Pool</u>	<u>Total at Revenue</u>
Cash and Cash Equivalents at 6/30/10	\$ 6,673,009.06	\$ -	\$ -	\$ 6,673,009.06
Other Investments at 6/30/10				<u>-</u>
Invested Assets with Revenue at 6/30/10				\$ 6,673,009.06
Interest and Dividends	34,315.11	-	-	34,315.11
Realized Gain (Loss)		-	-	-
Unrealized Gain (Loss)		-	-	-
Amortization		-	-	-
Contributions	29,160.86			29,160.86
Withdrawals/transfers out	(949,175.93)			(949,175.93)
Sales	-	-	-	-
Purchases	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Cash and Cash Equivalents at 06/30/2011	<u>\$ 5,787,309.10</u>	<u>\$ -</u>	<u>\$ -</u>	
Other Investments at 06/30/2011				
Invested Assets with Revenue at 06/30/2011				<u>\$ 5,787,309.10</u>

Reserve Series 2002 A & B AY 2u	<u>AY70 Short Term Pool</u>	<u>AY72 Intermediate Fixed Income Pool</u>	<u>AY73 Broad Market Fixed Income Pool</u>	<u>Total at Revenue</u>
Cash and Cash Equivalents at 6/30/10	\$ 2,403,341.85	\$ -	\$ -	\$ 2,403,341.85
Other Investments at 6/30/10				<u>-</u>
Invested Assets with Revenue at 6/30/10				\$ 2,403,341.85
Interest and Dividends	17,959.58	-	-	17,959.58
Realized Gain (Loss)		-	-	-
Unrealized Gain (Loss)		-	-	-
Amortization		-	-	-
Contributions	1,250,000.00			1,250,000.00
Withdrawals/transfers out	-			-
Sales	-	-	-	-
Purchases	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Cash and Cash Equivalents at 06/30/2011	<u>\$ 3,671,301.43</u>	<u>\$ -</u>	<u>\$ -</u>	
Other Investments at 06/30/2011				
Invested Assets with Revenue at 06/30/2011				<u>\$ 3,671,301.43</u>

Reserve Series 2010-A AY3A	<u>AY70 Short Term Pool</u>	<u>AY72 Intermediate Fixed Income Pool</u>	<u>AY73 Broad Market Fixed Income Pool</u>	<u>Total at Revenue</u>
Cash and Cash Equivalents at 6/30/10	\$ -	\$ -	\$ -	\$ -
Other Investments at 6/30/10				-
Invested Assets with Revenue at 6/30/10				\$ -
Interest and Dividends	42,693.09			42,693.09
Realized Gain (Loss)				-
Unrealized Gain (Loss)				-
Amortization				-
Contributions	13,097,890.28			13,097,890.28
Withdrawals/transfers out	-			-
Sales	-			-
Purchases	-			-
Cash and Cash Equivalents at 06/30/2011	<u>\$ 13,140,583.37</u>	<u>\$ -</u>	<u>\$ -</u>	
Other Investments at 06/30/2011				-
Invested Assets with Revenue at 06/30/2011				<u>\$ 13,140,583.37</u>

Reserve Series 2010-B AY3B	<u>AY70 Short Term Pool</u>	<u>AY72 Intermediate Fixed Income Pool</u>	<u>AY73 Broad Market Fixed Income Pool</u>	<u>Total at Revenue</u>
Cash and Cash Equivalents at 6/30/10	\$ -	\$ -	\$ -	\$ -
Other Investments at 6/30/10				-
Invested Assets with Revenue at 6/30/10				\$ -
Interest and Dividends	63,139.35			63,139.35
Realized Gain (Loss)				-
Unrealized Gain (Loss)				-
Amortization				-
Contributions	19,370,635.19			19,370,635.19
Withdrawals/transfers out	(2,669,832.39)			(2,669,832.39)
Sales	-			-
Purchases	-			-
Cash and Cash Equivalents at 06/30/2011	<u>\$ 16,763,942.15</u>	<u>\$ -</u>	<u>\$ -</u>	
Other Investments at 06/30/2011				-
Invested Assets with Revenue at 06/30/2011				<u>\$ 16,763,942.15</u>

Reserve Series 2006 AMT AY9W	<u>AY70 Short Term Pool</u>	<u>AY72 Intermediate Fixed Income Pool</u>	<u>AY73 Broad Market Fixed Income Pool</u>	<u>Total at Revenue</u>
Cash and Cash Equivalents at 6/30/10	\$ 10,188,411.79	\$ -	\$ -	\$ 10,188,411.79
Other Investments at 6/30/10				-
Invested Assets with Revenue at 6/30/10				\$ 10,188,411.79
Interest and Dividends	53,934.79			53,934.79
Realized Gain (Loss)				-
Unrealized Gain (Loss)				-
Amortization				-
Contributions	32,496,823.94			32,496,823.94
Withdrawals/transfers out	(35,180,470.36)			(35,180,470.36)
Sales	-			-
Purchases	-			-
Cash and Cash Equivalents at 06/30/2011	<u>\$ 7,558,700.16</u>	<u>\$ -</u>	<u>\$ -</u>	
Other Investments at 06/30/2011				-
Invested Assets with Revenue at 06/30/2011				<u>\$ 7,558,700.16</u>

Reserve Series 2006 NON-AMT AY9X	<u>AY70 Short Term Pool</u>	<u>Intermediate</u>	<u>Market Fixed</u>	<u>Total at Revenue</u>
Cash and Cash Equivalents at 6/30/10	\$ 34,332,757.82			\$ 34,332,757.82
Other Investments at 6/30/10		\$ -	\$ -	-
Invested Assets with Revenue at 6/30/10				\$ 34,332,757.82
Interest and Dividends	189,391.85		-	189,391.85
Realized Gain (Loss)			-	-
Unrealized Gain (Loss)			-	-
Amortization			-	-
Contributions	521,623.43			521,623.43
Withdrawals/transfers out	(2,809,624.23)			(2,809,624.23)
Sales	-		-	-
Purchases	-		-	-
Cash and Cash Equivalents at 06/30/2011	\$ 32,234,148.87			
Other Investments at 06/30/2011		\$ -	\$ -	
Invested Assets with Revenue at 06/30/2011				\$ 32,234,148.87

Reserve Series 2006 Variable Rate AY9Y	<u>AY70 Short Term Pool</u>	<u>AY72 Intermediate Fixed Income Pool</u>	<u>AY73 Broad Market Fixed Income Pool</u>	<u>Total at Revenue</u>
Cash and Cash Equivalents at 6/30/10	\$ 6,973,713.11			\$ 6,973,713.11
Other Investments at 6/30/10		\$ -	\$ -	-
Invested Assets with Revenue at 6/30/10				\$ 6,973,713.11
Interest and Dividends	39,184.80		-	39,184.80
Realized Gain (Loss)			-	-
Unrealized Gain (Loss)			-	-
Amortization			-	-
Contributions	50.60			50.60
Withdrawals/transfers out	(506,918.13)			(506,918.13)
Sales	-		-	-
Purchases	-		-	-
Cash and Cash Equivalents at 06/30/2011	\$ 6,506,030.38			
Other Investments at 06/30/2011		\$ -	\$ -	
Invested Assets with Revenue at 06/30/2011				\$ 6,506,030.38

	<u>AY 70 <i>excludes Int. Recivable</i></u>	<u>AY 72</u>	<u>AY 73</u>	<u>GRAND TOTAL</u>
GRAND TOTAL ALL INTERNATIONAL BOND	\$ 110,544,286.99	-	-	110,544,286.99

International Airports Revenue Fund

Invested Assets under the Authority of the Commissioner of Revenue

	AY70 Short Term Pool	AY72 Intermediate-term Fixed Income Pool	AY73 Broad Market Fixed Income Pool	Due to/from	Total at Revenue
AY 04					
Cash and Cash Equivalents at 6/30/10	\$ 12,274,157.72				\$ 12,274,157.72
Other Investments at 6/30/10		\$ 84,455,876.87	\$ -	\$ 444.93	\$ 84,456,321.80
Due from IAPF-Repair & Replacement Fund					
Invested Assets with Revenue at 6/30/10					\$ 96,730,479.52
Interest and Dividends	76,262.52	1,576,451.47	-		1,652,713.99
Realized Gain (Loss)		1,313,485.68	-		1,313,485.68
Unrealized Gain (Loss)		(643,976.27)	-		(643,976.27)
Amortization		(92,880.74)	-		(92,880.74)
					-
Contributions	127,306,481.33	-			127,306,481.33
Withdrawals/transfers out	(116,364,664.97)	-			(116,364,664.97)
Net change in Receivable & due to/from				(444.93)	(444.93)
Sales	27,175,406.00	(27,175,406.00)	-		-
Purchases	(33,360,280.00)	33,360,280.00	-		-
Cash and Cash Equivalents at 6/30/11	<u>\$ 17,107,362.60</u>				
Other Investments at 6/30/11		<u>\$ 92,793,831.01</u>	<u>\$ -</u>	<u>\$ -</u>	
Invested Assets with Revenue at 6/30/11					<u>\$ 109,901,193.61</u>

International Airports Repair and Replacement Funds

Invested Assets under the Authority of the Commissioner of Revenue

	AY70 Short Term Pool	AY72 Intermediate-term Fixed Income Pool	AY73 Broad Market Fixed Income Pool	Due to/from	Total at Revenue
AY 05					
Cash and Cash Equivalents at 6/30/10	\$ 500,000.00				\$ 500,000.00
Other Investments at 6/30/10		\$ -	\$ -	\$ (444.93)	(444.93)
Due from IAPF-Repair & Replacement Fund					
Invested Assets with Revenue at 6/30/10					\$ 499,555.07
Interest and Dividends	2,805.18	-	-		2,805.18
Realized Gain (Loss)		-	-		-
Unrealized Gain (Loss)		-	-		-
Amortization		-	-		-
					-
Contributions	-	-	-		-
Withdrawals/transfers out	(2,940.44)	-	-		(2,940.44)
Net change in Receivable & due to/from				444.93	444.93
Sales	-	-	-		-
Purchases	-	-	-		-
Cash and Cash Equivalents at 6/30/11	<u>\$ 499,864.74</u>				
Other Investments at 6/30/11		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
Invested Assets with Revenue at 6/30/11					<u>\$ 499,864.74</u>

International Airports Development Fund

Invested Assets under the Authority of the Commissioner of Revenue

	AY70 Short Term Pool	AY72 Intermediate-term Fixed Income Pool	AY73 Broad Market Fixed Income Pool	Due to/from	Total at Revenue
AY 9M					
Cash and Cash Equivalents at 6/30/10	\$ 2,126,597.36				\$ 2,126,597.36
Other Investments at 6/30/10		\$ 12,288,040.14	\$ -	\$ -	\$ 12,288,040.14
Due from IAPF-Repair & Replacement Fund					
Invested Assets with Revenue at 6/30/10					\$ 14,414,637.50
Interest and Dividends	11,092.17	203,323.52	-		214,415.69
Realized Gain (Loss)		178,088.21	-		178,088.21
Unrealized Gain (Loss)		(73,935.61)	-		(73,935.61)
Amortization		(11,149.78)	-		(11,149.78)
					-
Contributions	10,865.91	-	-		10,865.91
Withdrawals/transfers out	(3,537,238.95)	-	-		(3,537,238.95)
Net change in Receivable & due to/from				-	-
Sales	3,165,000.00	(3,165,000.00)	-		-
Purchases	-	-	-		-
Cash and Cash Equivalents at 6/30/11	<u>\$ 1,776,316.49</u>				
Other Investments at 6/30/11		<u>\$ 9,419,366.48</u>	<u>\$ -</u>	<u>\$ -</u>	
Invested Assets with Revenue at 6/30/11					<u>\$ 11,195,682.97</u>